

**State of Washington**  
**Budgeted Operating Expenditures**  
(Dollars in Thousands)

(Does Not Include Higher Education Tuition and Fee Accounts)

**Fiscal Year 2009 Through June 30, 2009**

**Bond Retirement and  
Interest**

Fiscal Year 2008 Actual	Fiscal Year Total Estimate	Fiscal Year To Date Actual	Balance
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**Programs**

Debt Subject to the Debt Limit	826,294	691,767	689,754	2,013
Proprietary Debt	20,249	12,558	12,557	1
Reimbursable Debt	93,318	97,378	97,383	(5)
Motor Vehicle Fuel Tax Debt	267,772	321,228	324,186	(2,959)
Bond Sale Expenses	1,157	1,894	1,364	529
<b>Agency Total</b>	<b>1,208,790</b>	<b>1,124,825</b>	<b>1,125,245</b>	<b>(420)</b>

**Objects of Expenditures**

Personal Service Contracts	392	590	505	85
Goods And Services	5,142	7,087	4,647	2,440
Travel	9	23	9	15
Inter Agency/Fund Transfers	102,896		(102,896)	102,896
Debt Service	1,100,351	1,117,125	1,222,979	(105,855)
<b>Total Objects of Expenditure</b>	<b>1,208,790</b>	<b>1,124,825</b>	<b>1,125,245</b>	<b>(420)</b>

**Source of Funds**

General Fund - State	850,506	714,569	714,220	349
Other Funds - State	358,284	410,256	411,025	(769)
<b>Total Source of Funds</b>	<b>1,208,790</b>	<b>1,124,825</b>	<b>1,125,245</b>	<b>(420)</b>

**Notes:**

Full Time Equivalent Staff Years are based on a calculated annual average that is equivalent to 2088 hours of paid time.  
Amounts may not be exact due to rounding.